Secta. II-27—100,006—21-5-45.

DEVELOPMENT (1945-48) Department

SERIES.

U.O. No. 1974

Date April 1948.

[Despatch Abstract.]

Rural Development - Government of India Grant - Deposit Account of grants for economic development and improvement of rural areas - Receipts and charges - 1946-47.

GOVERNMENT OF MADRAS

(Abstract)

RURAL DEVELOPMENT - Government of India Grant - Deposit Account of grants for economic development and improvement of rural areas - Receipts and charges - 1946-47.

Development Department

G.O.Ms.No.1712, Dated 7th April 1948.
Read the following:--

G.O.No.1067-Development, dated 4th March 1948
From the Accountant-General No.T2.C.G.I. 70, dated 9th August 1947 and No.T2-C.G.I-176, dated 6th February 1948.

O R D E R:

The figures of opening balance, receipts, charges and closing balance for the year 1946-47 relating to the "Deposit Account of Grants for the economic development and improvement of Rural Areas" including the Poonamallee Health Unit Scheme detailed in the Annexure to this Order are accepted.

(By Order of His Excellency the Governor)

Sd/ ** **
** **

To the Accountant-General, Madras.

A n n e x u r e.

Figures of opening balance, receipts, charges and closing balance 1946-47 under Deposit Account of Grants for the Economic Development and Improvement of Rural Areas - Other Grants for Economic Development including Poonamalle Health Unit Scheme.

	As per A.G's Account.	As Per Deptl. Account	Differer
	Rs. As. Ps.	Rs. As. Ps.	Rs. A.
Opening balance on 1-4-46	20,689- 8- 2	32,372- 9- 0	11,683-0-
Contributions from Local bodies	214- 9- 9	- 555-13- 6	770- 7-
Other Receipts			
Poonamalli Health Unit Scheme	1,240-13-0	1,240-13- 0	--
Total Receipts	22,144-14-11	33,057- 8-6	(-)10,912-9
Expenditure during 1946-47:			
Rural Water Supply	812-11- 6	812-11-6	--
Rural Sanitation	929-15- 2	927- 7-2	2 - 8-
Village Communications	9,496-14- 0	4,126- 5- 0	5,370-9-0
Co-Operative Loan and Sale Societies ..	..	..	..
Consolidation of Holdings	..	..	..
	11,239- 8- 8	5,866- 7- 8	5,373-1-
Deduct Recovery of expenditure in previous years			
Total Expenditure	11,239- 8- 8	5,866- 7- 8	5,373-1-
Balance on 31-3-47	10,905- 6- 3	27,191- 0-10	(-)16,285-10

Explanatory Note.

(a) Differences under "Receipts" - Contributions from Local Bodies. Rs.770- 7- 3.

North Arcot	436- 0- 0	The difference is due to an adjustment made in A G.'s accounts for July 1947 rectifying a wrong classification in the treasury account of December.1945. (Vide A-G's letter No.T.2A-GI. 383, dated 9-10-1946.)
Guntur	916-10- 8	This amount represents the cost of the work relating to the construction of a draw-well at Kollipara village of Tenali taluk recovered from Panchayat Board which was wrongly shown in the Treasury Accounts for March 1947 under Government of India Grant (Vide Guntur Collector's letter No.L. Dis.14990/47, dated 26-7-47 copy sent to the Accountant-General.
Salem	540- 1- 6	This represents the contribution recovered from local bodies towards the cost of spare parts etc. relating to the repairs of a bore well which has to be credited to "39 Public Health" and which was wrongly credited to "Contributions from local bodies under Government of India Grant". (Vide Salem Collector's letter No.1923/46, dated 31st October 1946 communicated with Government Endorsement No.47006-G/46-4, dated 6-11-1946)
Malabar	(-) 957-12- 0	The difference is due to the fact that a sum of Rs.957-12- 0 was shown wrongly as credit in the Treasury Account under "Contributions" and had since ~~been~~ wiped out by a minus credit effected by the A-G (Vide Malabar Collector's letter L.Dis. 18562/46, d/16-12-46 communicated with Govt. Memo. No.76-Dev. d/6-2-47.)
Ramnad	(-) 22- 0- 0	This is due to an adjustment made by the A-G. in the final account for March 1947.
South Kanara	(-) 17- 8-11	This represents an amount which was wrongly credited to this Head which had been wiped out by a minus credit in the Treasury Account for October 1948

p.t.o.

		(vide S. Kanara Collector's letter L.Dis 2943/47, d/3-3-47 (copy endorsed to A.G.
Tanjore		This represents the contribution received from the Panchayat Board, Moovalur (Vide Tanjore Collector's letter No. L.Dis.509/48, dated 25-2-1948 to A.G.)

(b) Difference in 'expenditure under "Rural Sanitation" - Rs.2-8-0-

(b) Chingleput	2- 8- 0	This represents an amount which was shown wrongly in excess in the treasury account for March 1947 by the Treasury Officer (Vide Chingleput Collector's letter Rc. 81(a) Pdl./47-K6, dated 23-8-47 communicated with Government Endorsement No.32287-G1/47-6, dated 27-8-47.
	2- 8- 0	

(c) Difference in 'expenditure' under "Village Communications" Rs.5,370- 9- 0

Malabar	772- 0- 0	This represents amount of Rs.2,595/- which was paid by the Collector of Malabar to a Contractor who executed the work relating to the construction of bridges etc. on Kadirur Eruvatty Road and Rs.3,177/ being the expenditure incurred by the Collector in connection with the Bridge across Narapusha in Wynaad taluk which were wrongly debited to "39 Public Health and re-adjusted to "Govt. of India Grant" in the accounts of March 1947 - (vide A.G's Letters Nos. AA.60-3.XI-8, dated 21-1 -48 and T2.C.G.1.-176, d/6-2-48.)

p.t.o.

Tanjore	(-) 401- 7- 0	This represents two amounts Rs.339- 7- 0 and Rs.62/- spent in April, May and June 1945 by the Collector of Tanjore which were originally omitted by the Collector and adjusted in the A.G's accounts for December 1945. (Vide Tanjore Collector's letter No.L.Dis.4535/47, d/8-8-47 communicated with Government Endorsement No.76664-G/46-8, dated 12-3-47.)
	,370- 9- 0	

True copy)

Office Assistant,
Madras Record Office.

ai/3.9